

2020年度
石油の世界館 報告書(指定管理会計)

I 収入の部

単位:円(税込み)

| 科目 | 予算 | 2020.4 | 2020.5 | 2020.6 | 2020.7 | 2020.8 | 2020.9 | 2020.10 | 2020.11 | 2020.12 | 2021.1 | 2021.2 | 2021.3 | 2021.4 | 実績合計 | 差引増減額 | 備考 |
|------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|------------|-------|----|
| 収入(歳入) | | | | | | | | | | | | | | | | | |
| 指定管理料収入 | 10,570,186 | 880,848 | 880,848 | 880,848 | 880,848 | 880,848 | 880,848 | 880,848 | 880,848 | 880,848 | 880,848 | 880,848 | 880,858 | 0 | 10,570,186 | 0 | |
| 商品売上 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,080 | 9,080 | 1,080 | |
| 自主事業からの充当額 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,080 | 9,080 | 1,080 | |
| 受取利息 | | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 1 | 9 | 9 | |
| その他収入 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 1 | 9 | 9 | |
| 収入合計 | 10,578,186 | 880,848 | 880,848 | 880,848 | 880,848 | 880,852 | 880,848 | 880,848 | 880,848 | 880,848 | 880,848 | 880,852 | 880,858 | 9,081 | 10,579,275 | 1,089 | |

II 支出の部

| 科目 | 予算 | 2020.4 | 2020.5 | 2020.6 | 2020.7 | 2020.8 | 2020.9 | 2020.10 | 2020.11 | 2020.12 | 2021.1 | 2021.2 | 2021.3 | 2021.4 | 実績合計 | 差引増減額 | 備考 |
|----------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|------------|----------|----|
| 支出(歳出) | | | | | | | | | | | | | | | | | |
| 人件費 | 2,406,186 | 0 | 158,451 | 164,328 | 200,176 | 158,451 | 170,640 | 158,451 | 161,137 | 192,812 | 186,642 | 132,891 | 163,667 | 204,041 | 2,051,687 | -354,499 | |
| 設備員 | 246,000 | 0 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 246,000 | 0 | |
| 光熱水費 | 2,652,186 | 0 | 178,951 | 184,828 | 220,676 | 178,951 | 191,140 | 178,951 | 181,637 | 213,312 | 207,142 | 153,391 | 184,167 | 224,541 | 2,297,687 | -354,499 | |
| 電気 | 3,636,000 | 142,501 | 311,936 | 195,568 | 222,752 | 212,316 | 334,519 | 290,496 | 221,345 | 224,514 | 345,922 | 361,577 | 467,954 | 367,707 | 3,699,107 | 63,107 | |
| 上下水道 | 1,888,000 | 142,501 | 108,560 | 134,945 | 132,783 | 158,311 | 165,592 | 119,099 | 127,034 | 126,262 | 115,264 | 126,538 | 115,737 | 60,594 | 1,633,220 | -254,780 | |
| ガス | 386,000 | 0 | 64,363 | 0 | 64,265 | 0 | 64,656 | 0 | 64,559 | 0 | 66,547 | 0 | 64,167 | 47,114 | 435,671 | 49,671 | |
| ガス | 1,370,000 | 0 | 139,013 | 60,623 | 25,704 | 54,005 | 104,271 | 171,397 | 29,752 | 98,252 | 164,111 | 235,039 | 288,050 | 259,999 | 1,630,216 | 260,216 | |
| 消耗品費 | 51,000 | 20,201 | 6,075 | 20,526 | 23,870 | 900 | 36,862 | 80,476 | 59,070 | 0 | 0 | 2,090 | 0 | 0 | 250,070 | 199,070 | |
| 委託料 | 2,576,000 | 422,928 | 159,610 | 204,710 | 205,810 | 186,010 | 159,610 | 293,810 | 338,250 | 217,470 | 112,310 | 108,350 | 289,960 | 29,810 | 2,728,638 | 152,638 | |
| 機械警備費 | 310,500 | 0 | 25,850 | 25,850 | 25,850 | 25,850 | 25,850 | 25,850 | 25,850 | 25,850 | 25,850 | 25,850 | 25,850 | 25,850 | 310,200 | -300 | |
| 浄化槽維持管理費 | 78,500 | 0 | 3,960 | 3,960 | 3,960 | 3,960 | 3,960 | 3,960 | 0 | 38,720 | 3,960 | 0 | 7,920 | 3,960 | 78,320 | -180 | |
| 清掃業務費 | 1,656,000 | 217,800 | 129,800 | 129,800 | 176,000 | 129,800 | 129,800 | 236,500 | 129,800 | 82,500 | 82,500 | 82,500 | 128,700 | 0 | 1,655,500 | -500 | |
| 消防設備保守点検 | 89,500 | 0 | 0 | 45,100 | 0 | 0 | 0 | 0 | 0 | 44,000 | 0 | 0 | 0 | 0 | 89,100 | -400 | |
| 空調機保守点検 | 183,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182,600 | 0 | 0 | 0 | 0 | 0 | 182,600 | -400 | |
| 電気工作物保守 | 179,000 | 178,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178,728 | -272 | |
| 自動ドア保守点検 | 79,500 | 26,400 | 0 | 0 | 0 | 26,400 | 0 | 0 | 0 | 26,400 | 0 | 0 | 0 | 0 | 79,200 | -300 | |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,500 | 0 | 0 | 0 | 0 | 127,490 | 0 | 154,990 | 154,990 | |
| 修繕費 | 100,000 | 0 | 0 | 40,700 | 15,800 | 0 | 8,800 | 16,500 | 0 | 0 | 0 | 50,600 | 0 | 0 | 132,400 | 32,400 | |
| 管理費 | 6,363,000 | 585,630 | 477,621 | 461,504 | 468,232 | 399,226 | 539,791 | 681,282 | 618,665 | 441,984 | 458,232 | 522,617 | 757,914 | 397,517 | 6,810,215 | 447,215 | |
| 通信運搬費 | 112,200 | 0 | 5,170 | 5,024 | 5,010 | 18,958 | 5,656 | 6,721 | 5,537 | 5,638 | 5,541 | 5,594 | 5,596 | 5,666 | 80,111 | -32,089 | |
| 電話料金 | 98,200 | 0 | 5,170 | 5,024 | 5,010 | 4,968 | 5,656 | 5,621 | 5,537 | 5,638 | 5,541 | 5,594 | 5,596 | 5,666 | 65,021 | -33,179 | |
| 宅配料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 | 1,100 | |
| NHK受信料 | 14,000 | 0 | 0 | 0 | 0 | 13,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,990 | -10 | |
| 手数料 | 1,020 | 330 | 0 | 0 | 0 | 0 | 0 | 110 | 0 | 0 | 0 | 0 | 660 | 1,100 | 2,200 | 1,180 | |
| 保険料 | 16,320 | 10,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,210 | -6,110 | |
| 広告料 | 0 | 38,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,500 | 38,500 | |
| 消耗品費 | 32,640 | 1,370 | 0 | 0 | 0 | 3,800 | 0 | 0 | 0 | 398 | 0 | 0 | 0 | 0 | 5,568 | -27,072 | |
| 使用料賃借料 | 233,900 | 0 | 2,860 | 2,860 | 2,860 | 2,860 | 10,010 | 10,010 | 12,870 | 10,010 | 10,010 | 10,010 | 10,010 | 10,010 | 94,380 | -139,520 | |
| 負担金 | 13,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | 0 | 0 | 0 | 0 | 12,000 | -1,160 | |
| 租税公課 | 260,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238,640 | 238,640 | -21,360 | |
| 未払消費税 | 260,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238,640 | 238,640 | -21,360 | |
| 事務費 | 669,240 | 50,410 | 8,030 | 7,884 | 7,870 | 25,618 | 15,666 | 16,841 | 18,407 | 28,046 | 15,551 | 15,604 | 16,266 | 255,416 | 481,609 | -187,631 | |
| 委託料 | 89,000 | 0 | 99,220 | 53,460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152,680 | 63,680 | |
| 手数料 | | 0 | 0 | 0 | 770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 770 | 770 | |
| 印刷製本費 | 52,000 | 0 | 0 | 0 | 17,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,040 | -34,960 | |
| 事業費 | 141,000 | 0 | 99,220 | 53,460 | 17,810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,490 | 29,490 | |
| 事務経費 | 752,760 | 0 | 62,730 | 62,730 | 62,730 | 62,730 | 62,730 | 62,730 | 62,730 | 62,730 | 62,730 | 62,730 | 62,730 | 62,730 | 752,760 | 0 | |
| 支出合計 | 10,578,186 | 636,040 | 826,552 | 770,406 | 777,318 | 666,525 | 809,327 | 939,804 | 881,439 | 746,072 | 743,655 | 754,342 | 1,021,077 | 940,204 | 10,512,761 | -65,425 | |

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|-----------|---|---------|--------|---------|---------|---------|--------|---------|------|---------|---------|---------|----------|----------|--------|--|--|
| 指定管理会計 収支 | 0 | 244,808 | 54,296 | 110,442 | 103,530 | 214,327 | 71,521 | -58,956 | -591 | 134,776 | 137,193 | 126,510 | -140,219 | -931,123 | 66,514 | | |
|-----------|---|---------|--------|---------|---------|---------|--------|---------|------|---------|---------|---------|----------|----------|--------|--|--|